



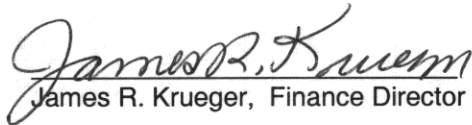
**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated July 7, 2004 in the Amount of \$8,568,497.97
MEETING DATE: 07/21/04
PREPARED BY: Finance Technician

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$8,568,497.97 dated July 7, 2004 which includes PCE/TCE payments of \$104.36

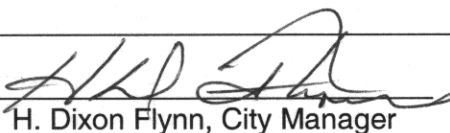
FUNDING: As per attached report.


James R. Krueger, Finance Director

JK/kb

Attachments

APPROVED:


H. Dixon Flynn, City Manager

Accounts Payable
Council Report

Page 1
Date - 07/07/04
Amount

As of Thursday	Fund	Name	Amount
06/24/04	00100	General Fund	536,470.61
	00102	Facade Program	4,014.82
	00103	Repair & Demolition Fund	2,095.00
	00160	Electric Utility Fund	15,464.80
	00161	Utility Outlay Reserve Fund	8,787.82
	00164	Public Benefits Fund	6,425.43-
	00170	Waste Water Utility Fund	5,397.59
	00171	Waste Wtr Util-Capital Outlay	10,303.96
	00172	Waste Water Capital Reserve	5,831.46
	00180	Water Utility Fund	795.89
	00181	Water Utility-Capital Outlay	51.75
	00210	Library Fund	3,752.86
	00234	Local Law Enforce Block Grant	3,955.07
	00235	LPD-Public Safety Prog AB 1913	555.61
	00270	Employee Benefits	33,770.18
	00300	General Liabilities	171,748.89
	00310	Worker's Comp Insurance	13,915.47
	00320	Street Fund	11,924.47
	01211	Capital Outlay/General Fund	2,487.14
	01250	Dial-a-Ride/Transportation	142,580.25
	01410	Expendable Trust	26,608.68
Sum			994,086.89
Total for Week			
Sum			994,086.89

Accounts Payable
Council Report

Page
Date
Amount

- 1
- 07/07/04

As of Thursday	Fund	Name	
07/01/04	00100	General Fund	716,831.03
	00120	Vehicle Replacement Fund	5,536.49
	00123	Info Systems Replacement Fund	94.83
	00160	Electric Utility Fund	4,795,322.80
	00161	Utility Outlay Reserve Fund	2,142.40
	00164	Public Benefits Fund	5,755.56
	00170	Waste Water Utility Fund	11,615.25
	00171	Waste Wtr Util-Capital Outlay	37.80
	00172	Waste Water Capital Reserve	1,280,725.00
	00180	Water Utility Fund	2,307.04
	00181	Water Utility-Capital Outlay	34,273.85
	00210	Library Fund	12,774.01
	00234	Local Law Enforce Block Grant	6,921.86
	00235	LPD-Public Safety Prog AB 1913	60.98
	00270	Employee Benefits	307,902.90
	00300	General Liabilities	11,403.19
	00310	Worker's Comp Insurance	38,666.52
	00320	Street Fund	1,548.98
	00325	Measure K Funds	141,427.20
	00327	IMF(Local) Streets Facilities	12,642.04-
	00329	TDA - Streets	20,095.44
	00331	Federal - Streets	155,104.56
	00332	IMF(Regional) Streets	491.88
	00337	Traffic Congestion Relf-AB2928	12,965.11
	00501	Lcr Assessment 95-1	1,229.33
	01211	Capital Outlay/General Fund	9,956.00
	01250	Dial-a-Ride/Transportation	7,188.70
	01410	Expendable Trust	4,570.05
Sum			7,574,306.72
	00183	Water PCE-TCE	104.36
Sum			104.36
Total for Week			
Sum			7,574,411.08

Council Report for Payroll

Page -

1

Date -

07/07/04

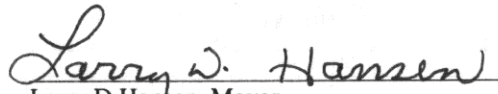
Payroll	Pay Per Date	Co	Name	Gross Pay
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-				
Regular	06/20/04	00100	General Fund	862,253.73
		00160	Electric Utility Fund	158,590.93
		00161	Utility Outlay Reserve Fund	2,742.22
		00164	Public Benefits Fund	4,892.40
		00170	Waste Water Utility Fund	61,471.11
		00172	Waste Water Capital Reserve	2,659.74
		00180	Water Utility Fund	8,472.00
		00210	Library Fund	31,776.97
		00235	LPD-Public Safety Prog AB 1913	1,848.83
		01250	Dial-a-Ride/Transportation	2,819.73

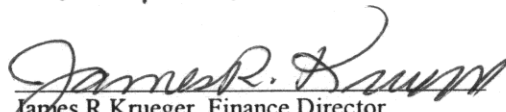
Pay Period Total:				
Sum				1,137,527.66
Retiree	07/31/04	00100	General Fund	28,570.71
		00210	Library Fund	490.38

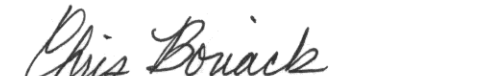
Pay Period Total:				
Sum				29,061.09

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Larry D Hansen, Mayor


James R Krueger, Finance Director


Account Clerk